

	Actual FY 2002-2003	Actual FY 2003-2004	Proposed by Library 04-05	Difference		Proposed by Budget Officer 04-05
Personnel Services						
Librarian (27 hrs/wk)	\$14,360	\$14,750	\$14,750	\$0		\$14,750
Medical/Dental Benefits	\$0	\$0	\$9,960	\$9,960		\$0
Assistant (10 hrs/wk)	\$3,770	\$3,800	\$3,800	\$0		\$3,800
Extra Labor	\$500	\$500	\$500	\$0		\$500
Subtotal	\$18,630	\$19,050	\$29,010	\$9,960		\$19,050
FICA	1416	1457	1457	\$0		1457
Worker's Comp	75	100	100	(\$6)		106
Unemployment	926	953	953	\$0		953
Subtotal	\$2,417	\$2,510	\$2,510	(\$6)		\$2,516
Personnel Services TOTAL	\$21,047	\$21,560	\$31,520	\$9,954		\$21,566
Material & Services						
Telephone	\$990	\$720	\$720	\$0		\$720
Postage/Courier	\$160	\$250	\$250	\$0		\$250
Office Supplies	\$300	\$300	\$300	\$0		\$300
Office Equipment	\$250	\$275	\$275	\$0		\$275
Computer Software/Data Line	\$1,300	\$900	\$900	\$0		\$900
Membership Dues	\$45	\$45	\$45	\$0		\$45
Subscriptions	\$0	\$200	\$100	(\$100)		\$200
Travel	\$60	\$60	\$60	\$0		\$60
Training	\$95	\$95	\$95	\$0		\$95
Pubic Information	\$100	\$100	\$100	\$0		\$100
Repair/Maint.	\$550	\$600	\$600	\$0		\$600
Misc. Materials & Supplies	\$400	\$450	\$450	\$0		\$450
Books & Magazines	\$4,300	\$4,300	\$4,400	\$100		\$4,300
Subtotal			\$8,295	\$0		\$8,295
Grant Expenditure	\$20,000	\$20,000	\$10,000	\$0		\$10,000
Building Rent	\$9,720	\$6,600	\$6,600	\$0		\$6,600
Material & Services TOTAL	\$38,270	\$34,895	\$24,895	\$0		\$24,895
Capital						
Computer Replacement						
Capital TOTAL	0	\$700	\$2,800	\$2,100		\$700
Budget TOTAL	\$59,317	\$57,155	\$59,215	\$12,054		\$47,161

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the Elgin City Council will be held on June 22, 2004 at 7:00 P.M. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2004 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon.- Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County	City of Elgin	Berta Churchill, Mayor	(541) 437-2253
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2003-2004	Approved Budget Next Year 2004-2005
Anticipated Requirements	1. Total Personal Services	455,983	459,855
	2. Total Materials and Supplies	983,353	994,131
	3. Total Capital Outlay	226,040	159,060
	4. Total Debt Service	211,647	195,272
	5. Total Transfers	405,835	396,986
	6. Total Contingencies	160,082	127,172
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated Ending Fund Balance	141,960	152,335
	9. Total Requirements - add lines 1 through 8	2,584,900	2,486,611
	10. Total Resources Except Property Taxes	2,317,378	2,224,056
Anticipated Resources	11. Total Property Taxes Estimated to be Received	267,522	262,555
	12. Total Resources - add lines 10 and 11	2,584,900	2,486,611
	13. Total Property Taxes Estimated to be Received (line 11)	267,522	262,555
Estimated Ad Valorem Property Taxes	14. Plus: Estimated Property Taxes Not to be Received A. Loss Due to Constitutional Limits		
	B. Discounts Allowed. Other Uncollected Amounts	8,000	2,000
		24,908	25,445
	15. Total Tax Levied - add lines 13 and 14	300,430	290,000
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit 6.9383)	Rate / Amount 6.9383	Rate / Amount 6.9383
	17. Local Option Taxes	0	0
	18. Levy for Bonded Debt or Obligations	43,430	27,000
STATEMENT OF INDEBTEDNESS			
Debt Outstanding: As Summarized Below		Debt Authorized, Not Incurred: None	
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year	
	July 1, 2004-2005 Approved Budget Year	July 1, 2004-2005 Approved Budget Year	
Bonds	1,384,449	0	
Interest Warrants	118,103	0	
Total Indebtedness	1,502,552	0	

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US POSTAGE PAID
ELGIN, OR 97827
PERMIT NO. 15

BOX HOLDER

CITY OF ELGIN
P.O. BOX 128
ELGIN, OR 97827

Important information
from your City

FORM
LB-3

FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED

GENERAL FUND	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	408,385	451,883	455,655
2. Total Materials and Supplies	189,319	235,508	194,371
3. Total Capital Outlay	1,325	13,100	6,600
4. Total Debt Service	0	0	0
5. Total Transfers	59,785	58,500	30,400
6. Total Contingencies		127,002	116,143
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	285,111	0	0
9. Total Requirements - add lines 1 through 8	943,925	885,793	803,169
10. Total Resources Except Property Taxes	710,445	657,892	565,169
11. Total Property Taxes Estimated to be Received	233,480	228,000	238,000
12. Total Resources - add lines 10 and 11	943,925	885,892	803,169
13. Total Property Taxes Estimated to be Received (line 11)		228,000	238,000
14. Plus: Estimated Property Taxes not to be received			
A. Less Due to Constitutional Limits		8,000	2,000
B. Discounts Allowed, Other Uncollected Amounts		21,000	23,000
15. Total Tax Levied - add lines 13 and 14		257,000	263,000
16. Permanent Rate Limit Levy (rate limit 6.9383)		rate	rate
17. Local Option Taxes		6.93830	6.93830
18. Levy for Bonded Debt or Obligations		0	0

WATER DEBT FUND

	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Supplies	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	99,961	107,462	91,710
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	55,811	38,860	34,045
9. Total Requirements - add lines 1 through 8	155,772	146,322	125,755
10. Total Resources Except Property Taxes	115,457	106,800	101,200
11. Total Property Taxes Estimated to be Received	40,315	39,522	24,555
12. Total Resources - add lines 10 and 11	155,772	146,322	125,755
13. Total Property Taxes Estimated to be Received (line 11)		39,522	24,555
14. Plus: Estimated Property Taxes not to be received			
A. Less Due to Constitutional Limits		0	0
B. Discounts Allowed, Other Uncollected Amounts		3,908	2,445
15. Total Tax Levied - add lines 13 and 14		43,430	27,000
16. Permanent Rate Limit Levy		amount	amount
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		43,430	27,000

FORM
LB-4

GENERAL FUND — SUMMARY OF ORGANIZATION

UNIT	Actual data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget 2004-05
Department - ADMINISTRATION			
1. Total Personal Services	79,795	86,263	86,390
2. Total Materials and Services	9,560	11,310	12,937
3. Total Capital Outlay	197	600	500
4. Total Requirements	89,552	98,173	99,797
Department - POLICE			
1. Total Personal Services	142,741	157,824	159,255
2. Total Materials and Services	19,543	16,961	16,949
3. Total Capital Outlay	1,128	7,300	900
4. Total Requirements	163,412	181,985	177,004
Department - AMBULANCE			
1. Total Personal Services	15,332	16,667	17,690
2. Total Materials and Services	19,990	21,920	15,220
3. Total Capital Outlay	0	4,500	4,500
4. Total Requirements	35,322	43,277	37,410
Department - LIBRARY			
1. Total Personal Services	20,777	21,560	21,623
2. Total Materials and Services	32,269	34,895	23,895
3. Total Capital Outlay	0	700	700
4. Total Requirements	53,046	57,155	46,218
Dept - MUNICIPAL COURT			
1. Total Personal Services	7,102	7,349	7,214
2. Total Materials and Services	3,758	4,240	5,840
3. Total Capital Outlay	0	0	0
4. Total Requirements	10,860	11,589	13,054
Department - SOLID WASTE			
1. Total Personal Services	8,435	10,425	10,527
2. Total Materials and Services	24,440	26,010	27,530
3. Total Capital Outlay	0	0	0
4. Total Requirements	32,875	36,435	38,057
Department - PUBLIC WORKS Personnel			
1. Total Personal Services	134,203	151,405	152,986
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Requirements	134,203	151,405	152,986
NON - DEPARTMENTAL/FACILITIES			
2. Total Materials and Services	79,759	120,272	92,100
3. Total Capital Outlay	0	0	0
5. Total Transfers	59,785	58,500	30,400
6. Total All Other Requirements	0	0	0
7. Total Requirements	139,544	178,772	122,500

FORM FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

LB-2	STREET Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	22,737	23,995	24,130
3.	Total Capital Outlay	71,736	35,500	64,800
4.	Total Debt Service	0	0	0
5.	Total Transfers	39,451	75,150	55,437
6.	Total Contingencies	0	4,055	2,033
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	78,238	0	0
9.	Total Requirements	212,162	138,700	146,400
10.	Total Resources	212,162	138,700	146,400
	WATER Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	59,325	72,200	69,440
3.	Total Capital Outlay	4,761	7,000	18,500
4.	Total Debt Service	0	0	0
5.	Total Transfers	158,701	146,975	163,667
6.	Total Contingencies	0	16,425	4,933
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	32,633	0	0
9.	Total Requirements	255,420	242,600	256,540
10.	Total Resources	255,420	242,600	256,540
	SEWER Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	34,599	38,840	32,580
3.	Total Capital Outlay	155	4,000	4,800
4.	Total Debt Service	0	0	0
5.	Total Transfers	113,601	122,760	133,057
6.	Total Contingencies	0	7,700	4,063
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	41,362	0	0
9.	Total Requirements	189,717	171,100	174,500
10.	Total Resources	189,717	171,100	174,500
	WATER RESERVE Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	25,943	367,500	358,700
3.	Total Capital Outlay	50,092	0	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	0	0	0
6.	Total Contingencies	0	0	0
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	355,167	0	0
9.	Total Requirements	431,202	367,500	358,700
10.	Total Resources	431,202	367,500	358,700

FORM FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

LB-2	SEWER DEBT Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	0	0	0
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	31,770	31,685	31,002
5.	Total Transfers	0	0	0
6.	Total Contingencies	0	0	0
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	16,190	16,400	16,400
9.	Total Requirements	47,960	48,085	47,402
10.	Total Resources	47,960	48,085	47,402
	SEWER RESERVE Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	7,043	200,010	230,300
3.	Total Capital Outlay	0	52,000	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	0	0	0
6.	Total Contingencies	0	0	0
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	233,857	0	0
9.	Total Requirements	240,900	252,010	230,300
10.	Total Resources	240,900	252,010	230,300
	STATE REVENUE SHARING Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	3,185	4,300	4,000
2.	Total Materials and Services	0	200	0
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	12,300	6,500	6,425
6.	Total Contingencies	0	0	0
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	52	0	0
9.	Total Requirements	15,537	11,000	10,425
10.	Total Resources	15,537	11,000	10,425
	EMS VEHICLE RESERVE Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	0	0	0
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	0	0	0
6.	Total Contingencies	0	0	0
7.	Total All Other Expenditures and Requirements	0	0	0
8.	Total Unappropriated Ending Fund Balance	43,090	48,700	54,100
9.	Total Requirements	43,090	48,700	54,100
10.	Total Resources	43,090	48,700	54,100

FORM		FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED		
LB-2				
9-1-1 TAX Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	7,355	15,200	15,000	0
3. Total Capital Outlay	0	0	0	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	1,788	0	0	0
9. Total Requirements	9,143	15,200	15,000	0
10. Total Resources	9,143	15,200	15,000	0
INDUSTRIAL PARK - Debt Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	0	0	0
4. Total Debt Service	31,682	72,520	72,560	0
5. Total Transfers	0	0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	34,144	38,000	44,790	0
9. Total Requirements	65,826	110,520	117,350	0
10. Total Resources	65,826	110,520	117,350	0
HUN-A-HA RV PARK Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	1,956	0	0	0
2. Total Materials and Services	0	32,000	60,000	0
3. Total Capital Outlay	301,446	53,300	17,500	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	15,000	0	0	0
9. Total Requirements	318,402	85,300	77,500	0
10. Total Resources	318,402	85,300	77,500	0
INDUSTRIAL PARK Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	2,000	0	0
2. Total Materials and Services	0	0	5,000	0
3. Total Capital Outlay	142,058	25,000	35,000	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0	0
9. Total Requirements	142,058	27,000	40,000	0
10. Total Resources	142,058	27,000	40,000	0

FORM		FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED		
LB-2				
PUBLIC WORKS EQUIP RESERVE Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	22,639	6,000	11,860	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	14	0	0	0
9. Total Requirements	22,653	6,000	11,860	0
10. Total Resources	22,653	6,000	11,860	0
GENERAL FUND VEHICLE RESERVE Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	19,990	0	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	13,501	0	3,000	0
9. Total Requirements	13,501	19,990	3,000	0
10. Total Resources	13,501	19,990	3,000	0
STREET IMPROVEMENT DISTRICT Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	7,370	30,250	0	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	10,000	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0	0
9. Total Requirements	7,370	30,250	10,000	0
10. Total Resources	7,370	30,250	10,000	0
BIKE/FOOTPATH Fund		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	2,800	3,610	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	2,164	0	0	0
9. Total Requirements	2,164	2,800	3,610	0
10. Total Resources	2,164	2,800	3,610	0